

DR-2 Disclosure Summary Page**DR-2**

Porter for Supervisor		Status:		Audited
Committee Type: County Candidate - Supervisor		Statutory Due Date	1/19/2012	
County: Boone		Adjusted Due Date		
District: 0		Filed Date	1/5/2012 4:50:50 PM	
Committee Code: 18627		Postmark Date		
Political Party: Republican		Amendment Date	6/8/2012 3:02:49 PM	
Report Date: 2011	Candidate Name: Porter, Clifford S			

Treasurer

Last Name: Nystrom		First Name: Ellen		MI:
Address: 1828 Aldrich				
City: Boone	State: IA	Zip Code: 50036	Phone: 515-432-2183	
E-Mail:				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$98.92
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$98.92
Schedule B: Expenditure Total	\$98.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Porter for Supervisor	Status:	Adjusted
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2012
County: Boone	Adjusted Due Date	
District: 0	Filed Date	1/5/2012 4:50:50 PM
Committee Code: 18627	Postmark Date	
Political Party: Republican	Amendment Date	6/8/2012 3:02:49 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2011	Check # N/A	Boone Bank & Trust 716 8th Street Boone, IA 50036	Bank Charges	\$12.84
Annual debit card fee				
10/31/2011	Check # N/A	Boone Bank & Trust 716 8th Street Boone, IA 50036	Bank Charges	\$5.35
Dormant account fee				
11/30/2011	Check # N/A	Boone Bank & Trust 716 8th Street Boone, IA 50036	Bank Charges	\$5.35
Dormant account fee				
12/31/2011	Check # N/A	Boone Bank & Trust 716 8th Street Boone, IA 50036	Bank Charges	\$5.35
Dormant Account fee				
1/4/2012	Check # N/A	Boone County Republican Central Committee 1828 Aldrich Boone, IA 50036	Political Contribution	\$70.03

Total Amount	\$98.92
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